



CliftonLarsonAllen

EXHIBIT A

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(330) 376-0100

Payment is due upon receipt

Invoice Total	\$8,898.09
Invoice Number	3292149
Invoice Date	5/26/2022

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Accountants for Debtors - professional services rendered February 3, 2022 through May 23, 2022 \$8,422.00
Expenses (mileage) 54.99

Technology and Client Support Fee \$421.10

Invoice Total **\$8,898.09**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

**CliftonLarsonAllen LLP
P.O. Box 775967
Chicago, IL 60677-5967**

0775967048001424000088980900000032921494

Squirrels Research Labs, LLC
121 Wilbur Drive NE
North Canton, OH 44720

Squirrels Research Labs
May 2022 Invoice

Date	Staff	ChargeType	Task Code	Task Code Description	Hours	Rate	Amount	Billed	Detail
2/2/2022	Dan Riemenschneider	Time	OS225	Client Meetings/Phone calls/Emails	0.60	400.00	240.00	-	fees to affiliates and insiders as requested by the UST and Atty Zurn
2/3/2022	Dan Riemenschneider	Time	OS225	Client Meetings/Phone calls/Emails	0.30	400.00	120.00	120.00	Reply to Atty Zurn inquiry of Research Credit, expecting to perform tax compliance for insiders and affiliates and define Business Consulting Services (Research Credit)
2/5/2022	Zachary Williams	Time	OutScPrep	Out of Scope - Prep Notices/Research/etc	0.60	135.00	81.00	81.00	Gathering items needed for tax prep, email to JEC
2/7/2022	Dan Riemenschneider	Time	PROJMGMT	Project Management	0.50	400.00	200.00	-	Supplemental Declaration to Julie Zurn
2/22/2022	Dan Riemenschneider	Time	OS225	Client Meetings/Phone calls/Emails	2.10	400.00	840.00	840.00	preparation for meeting with client - update on year end, bankruptcy, any 2021 ownership changes; update company structure
2/22/2022	Dan Riemenschneider	Time	0820	Travel Time	0.80	400.00	320.00	320.00	
2/22/2022	Dan Riemenschneider	Time	zzOUTScope	Out of Scope Work	1.30	400.00	520.00	520.00	meeting with Squirrels - year end, bankruptcy status, exposure for cancellation of debt and opportunities to arbitrage tax rates, timing of chapter 11 and current status
2/22/2022	Dave Groves	Time	OS225	Client Meetings/Phone calls/Emails	1.50	425.00	637.50	637.50	prep for client meeting re: tax planning for return
2/22/2022	Dave Groves	Time	OS225	Client Meetings/Phone calls/Emails	1.50	425.00	637.50	637.50	client meeting to discuss tax impact of bankruptcy and impact of elections/planning
2/22/2022	Kacey Houser	Time	OS225	Client Meetings/Phone calls/Emails	2.50	225.00	562.50	562.50	client meeting and drive time
2/23/2022 9:43 PM	Dan Riemenschneider	Expense	Mileage	Mileage			22.23	22.23	trip to SQRL
3/10/2022	Dan Riemenschneider	Time	TX06	Engagement Management	0.40	400.00	160.00	160.00	extending and entity types
3/10/2022	Kacey Houser	Time	Corr	Correspondence	1.00	225.00	225.00	225.00	extension correspondance.
3/11/2022	Dan Riemenschneider	Time	ADMIN	Internal Operational Procedures	0.20	400.00	80.00	80.00	Understanding and scheduling work
3/11/2022	Jennifer Coleman	Time	IntMeet	Internal Meetings and calls	0.30	265.00	79.50	79.50	1/2 time entered under Squirrels, Inc. - meeting to discuss tax planning amongst team
3/11/2022	Kacey Houser	Time	Corr	Correspondence	0.50	225.00	112.50	112.50	discussing restructure/ extensions/ timing of returns
3/11/2022	Zachary Williams	Time	OutScPrep	Out of Scope - Prep Notices/Research/etc	0.15	135.00	20.25	20.25	Sending tax PBC list for Squirrels and Squirrels Research Labs to Amanda (.15 each)
3/11/2022	Zachary Williams	Time	TX04	Internal Mtgs/Communication	0.25	135.00	33.75	33.75	Planning for tax return prep, discussion of structure of entities
3/15/2022	Kacey Houser	Time	Corr	Correspondence	0.50	225.00	112.50	112.50	follow up with Amanda on open items. Unclear who is handling SQRL's books.
4/5/2022	Kacey Houser	Time	TX04	Internal Mtgs/Communication	1.00	225.00	225.00	225.00	meeting discussion on location, emails from Jessica.
4/7/2022	Dan Riemenschneider	Time	TxPlan	Tax Planning	2.00	400.00	800.00	800.00	meeting - bankruptcy analysis, tax impact and debt forgiveness planning
4/7/2022	Dave Groves	Time	OS225	Client Meetings/Phone calls/Emails	2.00	425.00	850.00	850.00	bankruptcy analysis meeting and update, tax impact and debt forgiveness planning
4/7/2022	Kacey Houser	Time	OS225	Client Meetings/Phone calls/Emails	3.50	225.00	787.50	787.50	meeting - bankruptcy analysis, tax impact and debt forgiveness planning
4/7/2022	Kacey Houser	Time	OS225	Client Meetings/Phone calls/Emails	-1.50	225.00	(337.50)	(337.50)	meeting - bankruptcy analysis, tax impact and debt forgiveness planning
4/7/2022 5:35 PM	Dave Groves	Expense	Mileage	Mileage			10.53	10.53	to/from SQRL for meeting
4/7/2022 11:34 PM	Dan Riemenschneider	Expense	Mileage	Mileage			22.23	22.23	to SQRL to discuss year end, cut-offs and Advent transaction
4/11/2022	Emily Weigand	Time	TX01	Extension/Estimated Tax Calculation	0.10	100.00	10.00	10.00	ext
5/2/2022	Kacey Houser	Time	Corr	Correspondence	1.00	225.00	225.00	225.00	Follow up with Amanda on D2A and Midwest and follow up with Jessica on SQRL. Linking all SQRL related entities in VCM for tracking
5/6/2022	Kacey Houser	Time	Corr	Correspondence	1.20	225.00	270.00	270.00	summarized notes from April meeting with Squirrels group
5/11/2022	Dan Riemenschneider	Time	0000Prep	Preparation: General	1.50	400.00	600.00	600.00	determine where we are and what we need and list to Jessica to continue moving forward
5/11/2022	Kacey Houser	Time	IntMeet	Internal Meetings and calls	2.00	225.00	450.00	450.00	Meeting with Dan to discuss closing books for Midwest & SQRL. Understanding bankruptcy and 2021 tax filings. Email to Jessica on open items.
					27.80		8,916.99	8,476.99	